

IFMS Reconciliation Pending

Itemized Cost Summary

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB
UNRECONCILED COST FROM 04/01/2011 THROUGH 03/31/2012
BILL

REGIONAL PAYROLL COSTS	\$13,878.49
REGIONAL TRAVEL COSTS	\$2,006.70
ENFORCEMENT SUPPORT SERVICES (ESS)	
TOEROEK ASSOCIATES, INC. (EPW10011)	\$898.77
INTERAGENCY AGREEMENT (IAG)	
DEPARTMENT OF JUSTICE (DW159219466)	\$325.04
RESPONSE ACTION CONTRACT SERVICES (RACS)	
EA ENGINEERING, SCIENCE, AND TECHNOLOGY, INC. (EPW06004)	\$27,747.72
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (V96666101)	\$1,583.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (V96666102)	\$965.00
MISCELLANEOUS COSTS (MIS)	\$238.04
EPA INDIRECT COSTS	\$17,465.84
Total Site Costs:	\$65,108.60

IFMS Reconciliation Pending

Regional Payroll Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB

UNRECONCILED COST FROM 04/01/2011 THROUGH 03/31/2012
BILL

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BHATTACHARYA, DIPANJANA	2011	22	0.25	13.26
	2012	10	2.00	109.97
		11	9.00	494.83
		12	11.00	604.80
			<u>22.25</u>	<u>\$1,222.86</u>
BURRELL, TERRELL E.	2011	27	0.25	8.81
			<u>0.25</u>	<u>\$8.81</u>
CHIANG, I-JUNG	2011	15	0.50	36.02
		16	0.75	55.32
		17	0.50	36.89
		18	1.25	92.18
		19	0.25	18.44
		20	2.00	149.01
	2012	09	0.25	17.64
		10	0.25	18.22
		12	0.25	18.98
			<u>6.00</u>	<u>\$442.70</u>
CHRISTIAN, DORETHA A.	2012	02	1.00	63.38
LEMUEL, DORETHA A.			<u>1.00</u>	<u>\$63.38</u>
SANCHEZ, JANIS D.	2011	20	0.75	31.04
		21	0.50	20.70
			<u>1.25</u>	<u>\$51.74</u>
SHADE, KEVIN	2011	16	2.75	159.90
		21	0.50	29.76
		25	2.75	156.01
		26	1.75	99.29
		27	0.75	42.55
			<u>8.50</u>	<u>\$487.51</u>
SHEWMAKE, KENNETH	2011	16	0.50	27.68

IFMS Reconciliation Pending

Regional Payroll Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB

UNRECONCILED COST FROM 04/01/2011 THROUGH 03/31/2012
BILL

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SHEWMAKE, KENNETH	2012	12	13.50	773.58
			14.00	\$801.26
VILLARREAL, CHRISTOPHER	2011	13	3.00	215.32
		14	9.00	645.93
		15	7.25	520.33
		16	19.00	1,363.65
		17	2.25	161.49
		18	36.75	2,637.58
		19	0.50	35.88
		20	1.00	71.77
		21	2.25	163.25
		23	2.50	179.43
		24	4.00	287.09
		25	0.25	18.19
		26	1.50	107.65
		27	4.50	322.98
	2012	01	3.75	269.14
		02	24.25	1,605.68
		03	8.75	628.93
		04	4.00	287.51
		05	0.75	53.90
		06	1.00	71.88
		07	0.75	53.93
		08	1.75	126.09
		09	0.50	36.02
		10	1.25	90.06
		11	0.25	18.03
		12	11.50	828.52
			152.25	\$10,800.23
Total Regional Payroll Costs			205.50	\$13,878.49

IFMS Reconciliation Pending

Headquarters Payroll Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB

UNRECONCILED COST FROM 04/01/2011 THROUGH 03/31/2012
BILL

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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IFMS Reconciliation Pending

Regional Travel Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB

UNRECONCILED COST FROM 04/01/2011 THROUGH 03/31/2012
BILL

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
VILLARREAL, CHRISTOPHER	0RH67R	ACHA11097	04/11/2011	283.08
	0RMR0X	ACHA11153	06/06/2011	867.55
	0S1Q7O	AMP110026	11/08/2011	243.38
	0S0R1Q	AMP110026	11/08/2011	612.69
				<hr/> \$2,006.70
Total Regional Travel Costs				<hr/> <hr/> \$2,006.70

IFMS Reconciliation Pending

Headquarters Travel Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB

UNRECONCILED COST FROM 04/01/2011 THROUGH 03/31/2012
BILL

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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IFMS Reconciliation Pending

Contract Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB

UNRECONCILED COST FROM 04/01/2011 THROUGH 03/31/2012
BILLENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2	04/01/2011	09/30/2011

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 04/01/2011 To: 09/30/2011

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$898.77

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
11	05/06/2011	46,504.85	R1803 06/01/2011	76.57	102.60
12	05/16/2011	100,576.27	R1832 06/08/2011	10.29	13.79
14	07/15/2011	135,623.28	R1A41 08/09/2011	87.03	116.62
15	08/15/2011	127,912.46	ACHC11251 09/12/2011	130.99	175.53
17	10/14/2011	134,549.38	AVC110065 12/02/2011	79.21	106.14
Total:				<u>\$384.09</u>	<u>\$514.68</u>

IFMS Reconciliation Pending

Contract Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB

UNRECONCILED COST FROM 04/01/2011 THROUGH 03/31/2012
BILLENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2	04/01/2011	09/30/2011

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 04/01/2011 To: 09/30/2011

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$898.77

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
11	R1803	Provisional	1.340004
12	R1832	Provisional	1.340004
14	R1A41	Provisional	1.340004
15	ACHC11251	Provisional	1.340004
17	AVC110065	Provisional	1.340004

IFMS Reconciliation Pending

Contract Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB

UNRECONCILED COST FROM 04/01/2011 THROUGH 03/31/2012
BILLINTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF JUSTICE

IAG Number: DW159219466

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: \$325.04

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
270758239	09/22/2011	417,114.61	270758239 09/22/2011	325.04
			Total:	<u>\$325.04</u>

IFMS Reconciliation Pending

Contract Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB

UNRECONCILED COST FROM 04/01/2011 THROUGH 03/31/2012
BILLRESPONSE ACTION CONTRACT SERVICES (RACS)

Contractor Name: EA ENGINEERING, SCIENCE, AND TECHNOLOGY, INC.

EPA Contract Number: EPW06004

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	74	05/20/2011	02/03/2012

Project Officer(s): MCCLURG, RENA

Dates of Service: From: 05/20/2011 To: 02/03/2012

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$27,747.72

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
B67566	06/17/2011	7,313.44	11959 07/13/2011	7,313.44	339.02
B68230	07/20/2011	13,337.04	11A67 08/12/2011	13,337.04	618.25
B68923	08/19/2011	579.84	ACHC11258 09/19/2011	579.84	26.88
B69399	09/08/2011	267.85	ACHC11269 09/28/2011	267.85	12.42
B70196	10/20/2011	34.11	AVC110048 11/17/2011	34.11	1.58
B70884	11/18/2011	3,245.84	AVC110083 12/19/2011	3,245.84	150.46
B71407	12/19/2011	1,417.15	AVC120015 01/18/2012	1,417.15	65.69
B71876	01/19/2012	254.53	AVC120040 02/17/2012	254.53	11.80
B72570	02/17/2012	68.64	AVC120063 03/20/2012	68.64	3.18
Total:				\$26,518.44	\$1,229.28

IFMS Reconciliation Pending

Contract Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB

UNRECONCILED COST FROM 04/01/2011 THROUGH 03/31/2012
BILLRESPONSE ACTION CONTRACT SERVICES (RACS)

Contractor Name: EA ENGINEERING, SCIENCE, AND TECHNOLOGY, INC.

EPA Contract Number: EPW06004

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	74	05/20/2011	02/03/2012

Project Officer(s): MCCLURG, RENA

Dates of Service: From: 05/20/2011 To: 02/03/2012

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$27,747.72

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	Annual <u>Allocation Rate</u>
B67566	11959	Class	0.046356
B68230	11A67	Class	0.046356
B68923	ACHC11258	Class	0.046356
B69399	ACHC11269	Class	0.046356
B70196	AVC110048	Class	0.046356
B70884	AVC110083	Class	0.046356
B71407	AVC120015	Class	0.046356
B71876	AVC120040	Class	0.046356
B72570	AVC120063	Class	0.046356

IFMS Reconciliation Pending

Contract Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB

UNRECONCILED COST FROM 04/01/2011 THROUGH 03/31/2012
BILLSUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

SCA Number: V96666101

Project Officer(s): Kathy Gibson

Dates of Service: From: 04/01/2008 To: 08/31/2011

Summary of Service:

Total Costs: \$1,583.00

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
742677375AV	05/02/2011	78,882.00	11264853682 05/02/2011	592.00
742677375AV	09/27/2011	137,189.00	12724853682 09/27/2011	991.00
			Total:	<u>\$1,583.00</u>

IFMS Reconciliation Pending

Contract Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB

UNRECONCILED COST FROM 04/01/2011 THROUGH 03/31/2012
BILLSUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

SCA Number: V96666102

Project Officer(s): Kathy Gibson

Dates of Service: From: 09/01/2011 To: 08/31/2012

Summary of Service:

Total Costs: \$965.00

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
742677375A	11/03/2011	25,804.00	23084853682 11/03/2011	70.00
742677375A	11/22/2011	22,023.00	23274853682 11/22/2011	895.00
			Total:	<u>\$965.00</u>

IFMS Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB

UNRECONCILED COST FROM 04/01/2011 THROUGH 03/31/2012
BILL

CONTRACT LAB PROGRAM (CLP) COSTS

IFMS Reconciliation Pending

Miscellaneous (MIS) Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB

UNRECONCILED COST FROM 04/01/2011 THROUGH 03/31/2012
BILL**Miscellaneous (MIS) Costs**

Total Costs: \$238.04

<u>Procurement Number</u>	<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Description</u>
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GOVERNMENT PRINTING OFFICE

FRL94375	02058724	08/08/2011	451,341.00	271178945	09/19/2011	159.00
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Vendor Total:	\$159.00
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SPL INC

68-W1-0011	JV	12/28/2011	0.00	12/28/2011	79.04
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Vendor Total:	\$79.04
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Total Miscellaneous Costs:	\$238.04
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IFMS Reconciliation Pending

EPA Indirect Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB

UNRECONCILED COST FROM 04/01/2011 THROUGH 03/31/2012
BILL

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2011	34,133.23	36.66%	12,513.24
2012	13,509.53	36.66%	4,952.60
	<u>47,642.76</u>		
Total EPA Indirect Costs			<u>\$17,465.84</u>

IFMS Reconciliation Pending

EPA Indirect Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB

UNRECONCILED COST FROM 04/01/2011 THROUGH 03/31/2012

BILL

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BHATTACHARYA, DIPANJANA	2011	22	13.26	36.66%	4.86
			13.26		\$4.86
BURRELL, TERRELL E.	2011	27	8.81	36.66%	3.23
			8.81		\$3.23
CHIANG, I-JUNG	2011	15	36.02	36.66%	13.20
		16	55.32	36.66%	20.28
		17	36.89	36.66%	13.52
		18	92.18	36.66%	33.79
		19	18.44	36.66%	6.76
		20	149.01	36.66%	54.63
			387.86		\$142.18
SANCHEZ, JANIS D.	2011	20	31.04	36.66%	11.38
		21	20.70	36.66%	7.59
			51.74		\$18.97
SHADE, KEVIN	2011	16	159.90	36.66%	58.62
		21	29.76	36.66%	10.91
		25	156.01	36.66%	57.19
		26	99.29	36.66%	36.40
		27	42.55	36.66%	15.60
			487.51		\$178.72
SHEWMAKE, KENNETH	2011	16	27.68	36.66%	10.15
			27.68		\$10.15

IFMS Reconciliation Pending

EPA Indirect Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB

UNRECONCILED COST FROM 04/01/2011 THROUGH 03/31/2012

BILL

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
VILLARREAL, CHRISTOPHER	2011	13	215.32	36.66%	78.94
		14	645.93	36.66%	236.80
		15	520.33	36.66%	190.75
		16	1,363.65	36.66%	499.91
		17	161.49	36.66%	59.20
		18	2,637.58	36.66%	966.94
		19	35.88	36.66%	13.15
		20	71.77	36.66%	26.31
		21	163.25	36.66%	59.85
		23	179.43	36.66%	65.78
		24	287.09	36.66%	105.25
		25	18.19	36.66%	6.67
		26	107.65	36.66%	39.46
		27	322.98	36.66%	118.40
			<u>6,730.54</u>		<u>\$2,467.41</u>
Total Fiscal Year 2011 Payroll Direct Costs:			<u><u>7,707.40</u></u>		<u><u>\$2,825.52</u></u>

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
VILLARREAL, CHRISTOPHER	0RH67R	04/11/2011	283.08	36.66%	103.79
	0RMR0X	06/06/2011	867.55	36.66%	318.04
			<u>1,150.63</u>		<u>\$421.83</u>
Total Fiscal Year 2011 Travel Direct Costs:			<u><u>1,150.63</u></u>		<u><u>\$421.83</u></u>

IFMS Reconciliation Pending

EPA Indirect Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB

UNRECONCILED COST FROM 04/01/2011 THROUGH 03/31/2012

BILL

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW159219466	270758239	09/22/2011	325.04	0.00	36.66%	119.16
			325.04	0.00		\$119.16
EPW06004	B67566	07/13/2011	7,313.44	339.02	36.66%	2,805.39
	B68230	08/12/2011	13,337.04	618.25	36.66%	5,116.01
	B68923	09/19/2011	579.84	26.88	36.66%	222.42
	B69399	09/28/2011	267.85	12.42	36.66%	102.75
			21,498.17	996.57		\$8,246.57
EPW10011	11	06/01/2011	76.57	102.60	36.66%	65.68
	12	06/08/2011	10.29	13.79	36.66%	8.83
	14	08/09/2011	87.03	116.62	36.66%	74.66
	15	09/12/2011	130.99	175.53	36.66%	112.37
			304.88	408.54		\$261.54
FRL94375	02058724	09/19/2011	159.00	0.00	36.66%	58.29
			159.00	0.00		\$58.29
V96666101	742677375AV	05/02/2011	592.00	0.00	36.66%	217.03
		09/27/2011	991.00	0.00	36.66%	363.30
			1,583.00	0.00		\$580.33
Total Fiscal Year 2011 Other Direct Costs:			23,870.09	1,405.11		\$9,265.89
Total Fiscal Year 2011:			34,133.23			\$12,513.24

IFMS Reconciliation Pending

EPA Indirect Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB

UNRECONCILED COST FROM 04/01/2011 THROUGH 03/31/2012

BILL

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BHATTACHARYA, DIPANJANA	2012	10	109.97	36.66%	40.32
		11	494.83	36.66%	181.40
		12	604.80	36.66%	221.72
			<u>1,209.60</u>		<u>\$443.44</u>
CHIANG, I-JUNG	2012	09	17.64	36.66%	6.47
		10	18.22	36.66%	6.68
		12	18.98	36.66%	6.96
			<u>54.84</u>		<u>\$20.11</u>
CHRISTIAN, DORETHA A.	2012	02	63.38	36.66%	23.24
			<u>63.38</u>		<u>\$23.24</u>
SHEWMAKE, KENNETH	2012	12	773.58	36.66%	283.59
			<u>773.58</u>		<u>\$283.59</u>
VILLARREAL, CHRISTOPHER	2012	01	269.14	36.66%	98.67
		02	1,605.68	36.66%	588.64
		03	628.93	36.66%	230.57
		04	287.51	36.66%	105.40
		05	53.90	36.66%	19.76
		06	71.88	36.66%	26.35
		07	53.93	36.66%	19.77
		08	126.09	36.66%	46.22
		09	36.02	36.66%	13.20
		10	90.06	36.66%	33.02
		11	18.03	36.66%	6.61

IFMS Reconciliation Pending

EPA Indirect Costs

R&H OIL/TROPICANA, SAN ANTONIO, TX SITE ID = 06 MB

UNRECONCILED COST FROM 04/01/2011 THROUGH 03/31/2012

BILL

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
VILLARREAL, CHRISTOPHER	2012	12	828.52	36.66%	303.74
			4,069.69		\$1,491.95
Total Fiscal Year 2012 Payroll Direct Costs:			6,171.09		\$2,262.33

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
VILLARREAL, CHRISTOPHER	0S0R1Q	11/08/2011	612.69	36.66%	224.60
	0S1Q7O	11/08/2011	243.38	36.66%	89.23
			856.07		\$313.83
Total Fiscal Year 2012 Travel Direct Costs:			856.07		\$313.83

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-W1-0011	JV	12/28/2011	79.04	0.00	36.66%	28.98
			79.04	0.00		\$28.98
EPW06004	B70196	11/17/2011	34.11	1.58	36.66%	13.08
	B70884	12/19/2011	3,245.84	150.46	36.66%	1,245.08
	B71407	01/18/2012	1,417.15	65.69	36.66%	543.61
	B71876	02/17/2012	254.53	11.80	36.66%	97.64
	B72570	03/20/2012	68.64	3.18	36.66%	26.33
			5,020.27	232.71		\$1,925.74

